

Notice of Regular Meeting

The Board of Trustees Celina Independent School District

A Regular Meeting of the Board of Trustees of Celina Independent School District will be held Monday, April 15, 2024, beginning at 6:00 PM in the Celina High School, 3455 North Preston Road , Celina, TX 75009.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. **CALL TO ORDER & ESTABLISH QUORUM**
 - 1.A. Pledge of Allegiance
 - 1.B. Invocation
2. **RECOGNITIONS**
 - 2.A. 3-Time State Championship Girls Soccer Team
3. **SUPERINTENDENT'S REPORT**
 - 3.A. Information / Superintendent's Update
Presenter: Dr. Tom Maglisceau
4. **PUBLIC COMMENT**
 - 4.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
5. **CLOSED MEETING**
 - 5.A. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
 - 5.A.1. Resignations, Terminations & Hires
 - 5.A.2. Board Protocol
 - 5.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.
 - 5.B.1. Facility Branding
 - 5.B.2. Local Business Partnership
 - 5.C. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.
6. **RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.**
7. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
8. **CONSTRUCTION REPORT**
Presenter: Claycomb/Northstar
9. **INFORMATION/CONFIRMATION AGENDA ITEMS**
 - 9.A. Announce 2023-2024 Trustee Continuing Education Credit Hours
10. **ACTION/BRIEFING AGENDA ITEMS**

- 10.A. Consider and Approve Schneider Electric Project
Presenter: Dr. John Mathews
 - 10.B. Consider and Approve Non-Exempt Employee Compensation Resolution
Presenter: Dr. Jason Johnston
 - 11. **DISCUSSION ITEMS**
 - 11.A. Employee Handbook General Procedures; Employee Dress Code
 - 11.B. FNA (LEGAL) & (LOCAL)
 - 12. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - 12.A. Professional Contracts
 - 12.B. ES #5 FF&E
 - 12.C. Elementary Charging Carts
 - 12.D. Minutes of the March 25, 2024 Regular Board Meeting
 - 12.E. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 - 13. **ADJOURNMENT**
-

If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

This meeting was posted in accordance with the Texas Open Meetings Act on Friday, April 12, 2024 at 4:58 PM.

For the Board of Trustees



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider and Approve the Schneider Electric Energy Services Contract from the Interlocal Purchasing System (TIPS) Contract #220104

Background Information:

During the regularly scheduled February board meeting, the Board approved a contract for service with Schneider electric. After completing a full evaluation of district needs, Schneider has returned the full recommendation which entails replacement and upgrade of various equipment across the district including HVAC units, light fixtures, and provides a refresh of one building.

Goals:

- 1. We will provide and support a safe, civil and collaborative culture.
- 2. We will continuously provide and support effective teaching in every classroom.
- 3. We will provide and support a guaranteed and viable curriculum.
- 4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- 5. We will foster strong numeracy skills and commit to continual growth in math success.
- 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

Final determination by the board at a cost not to exceed \$3.9 million

Recommendation:

The District recommendation is for the Members of the Board to approve the Schneider Electric Energy Services Contract.

Submitted by:

Dr. John Mathews
Chief Operations Officer

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: April 15, 2024

Executive Financial Summary

In Partnership with Schneider Electric

Price Breakdown



Solutions		Project Price (\$)
MECHANICAL SYSTEM UPGRADES (HVAC)		
High School	Priority and end-of-life rooftop unit replacements	\$ 846,944
Lykins Elementary	End-of-life rooftop unit replacements	\$ 1,366,060
BUILDING AUTOMATION		
High School	New BAS controllers for replaced HS HVAC	\$ 108,463
Lykins Elementary	New Building Automation System at Lykins to replace non-programmable thermostats	\$ 344,447
LED LIGHTING		
High School	Exterior LED lighting retrofit for improved safety & security	\$ 53,688
Lykins Elementary	Exterior LED lighting retrofit for improved safety & security, Interior foyer retrofit	\$ 20,220
RENOVATIONS		
Early Childhood Center	Exterior facelift, interior painting, bathroom refresh	\$ 166,075
Wrestling Locker Rooms	Flooring, painting, ceiling tiles	\$ 39,483
Odell & Martin Elementary	Security/Entrance improvements	\$ 29,446
CONSTRUCTION		\$ 431,251
Pre-Construction Services	Contract administration, drawings and submittals, schedule planning, documentation, safety plan development	\$ 32,613
Construction Management	Contractor management, quality management, project planning, schedule of values development, phasing plans, night/weekend work plan, shutdown management, safety management & plan, invoicing, insurance management	\$ 122,838
Project Management	On site subcontractor management, safety training, night and weekend management, work quality control, federal and state documentation management	\$ 266,829
Site Set-up	On-site office setup, tools, storage and disposal plan	\$ 8,971
ENGINEERING AND DESIGN SERVICES		\$ 242,857
Audit/Energy Engineering	Utility tariff analysis and reporting, building model creation and simulation, baseline creation, savings guarantee analysis and ECM performance testing	\$ 19,670
Conceptual & Final Design Engineering	Scope investigation, estimating, mechanical, electrical engineering	\$ 223,187
PERFORMANCE & SERVICES		\$ 210,300
Performance Services Setup and Training	Utility baseline set-up, M&V set-up, support plans, customer workflow optimization planning. Coordination of owner training.	\$ 56,780
M&V, Building Advisor/Resource Advisor/CAP	Full cost of support services and M&V services as shown in the Performance Services section of the report. 2 years of Building Advisor, Resource Advisor, Capital Assest Planning software & services.	\$ 153,520
MISCELLANEOUS		\$ 82,791
Bonds, Insurance and Miscellaneous	Anticipated costs for the payment and performance bond specific to this project, as well as, insurance, legal, copy, print, security, permits, and fees	\$ 60,873
Project Warranty	Construction and warranty team labor associated with managing the warranty process for the installed scope of work	\$ 21,918
PROJECT TOTAL		\$ 3,942,025

Annual Utility Savings : \$25,784

Annual O&M Savings : \$38,493

Total Annual Savings: \$64,277





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CISD Board Agenda Item Synopsis

Subject: Resolution Authorizing Salary Payments to Non-Exempt District Employees

Background Information: Throughout each school year, it is necessary for the district to operate in a shortened work week for various reasons (ie: Federal and other holidays as specified on the District calendar, certain days during the Summer, bad weather days, etc.). During these closures, it is necessary for the District to compensate non-exempt employees that are unable to complete a full work week. By resolution, the Board may pay employees who are unable to work when the District is closed. The Board must determine that the expenditure serves a public purpose, retains sufficient control over the expenditure that the public purpose is accomplished, and ensure the District receives a return benefit. Administration is seeking approval from the Board to authorize salary payments to non-exempt district employees when necessitated by school district closure for the purposes of improving morale and the recruitment and retention of high quality staff.

Goals:

- 1. We will provide and support a safe, civil and collaborative culture.
- 2. We will continuously provide and support effective teaching in every classroom.
- 3. We will provide and support a guaranteed and viable curriculum.
- 4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- 5. We will foster strong numeracy skills and commit to continual growth in math success.
- 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact: N/A

Recommendation: The District recommendation is for the Members of the Board to approve the Resolution Authorizing Salary Payments to Non-Exempt District Employees as presented.

Submitted by:

Dr. Jason Johnston
Sr. Chief of Academics and Employee Services

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: April 15, 2024

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CELINA
INDEPENDENT SCHOOL DISTRICT, HEREBY DECLARING A
PUBLIC PURPOSE FOR PAYING NON-EXEMPT EMPLOYEES ON DAYS OF
DISTRICT CLOSURE**

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of Celina Independent School District (“Celina ISD” or the “District”) for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that District employees do not work on days the District is closed (i.e., certain days during Federal and other holidays as specified on the District calendar, summer, and bad weather days, etc.);

WHEREAS, the Board acknowledges that closures of the District prevent employees of the District from reporting to work on such days without any fault on the part of such employees;

WHEREAS, the Board acknowledges that the District employs certain non-exempt employees under the Fair Labor Standards Act who receive compensation on an hourly basis;

WHEREAS, the Board recognizes the benefit from and need to continue to compensate its non-exempt employees during specified District closures;

WHEREAS, the Board is of the opinion and finds that the public purposes of increasing employee morale, increasing safety, and reducing employee turnover would be served by payment of employee compensation according to each employee’s normal work schedule and pay rate, to all non-exempt employees who were prevented from working on any days of closure by the District;

WHEREAS, the Board is of the opinion and finds that retaining and recruiting dedicated employees is aligned with the mission and educational philosophy of the District, as approved by the Board of Trustees of the District, and therefore, serves a public school purpose which benefits the District;

WHEREAS, the Board is of the opinion and finds that it retains sufficient control over payment of employee compensation for the period of school closure to ensure that such public purposes are accomplished; and

WHEREAS, the Board is of the opinion and finds that it is in the best interests of the District and the District will receive a return benefit from such compensation of the District’s employees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Celina Independent School District, that all non-exempt employees of the District who were prevented from working by reason of the closure of the District for Superintendent-specified summer, holidays, bad weather days, or other reasons for closure shall be paid compensation in accordance with each employee’s normal pay rate for each such missed work day; and

BE IT FURTHER RESOLVED that the Superintendent of Schools or the Superintendent's designee shall determine the timing and manner in which such compensation shall be paid.

This Resolution shall take effect immediately upon its passage in accordance with law.

PASSED AND ADOPTED this ___ day of _____, 2024.

By: _____
Jeff Gravley, President, Board of Trustees of the
Celina Independent School District

ATTEST:

By: _____
Kelly Juergens, Secretary, Board of Trustees of the
Celina Independent School District



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

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CISD Board Agenda Item Synopsis

Subject: Approve Professional Contracts

Background Information: In compliance with board policy DNA (LOCAL), the district annually presents its professional contract recommendations to the board.

Goals:

- 1. We will provide and support a safe, civil and collaborative culture.
- 2. We will continuously provide and support effective teaching in every classroom.
- 3. We will provide and support a guaranteed and viable curriculum.
- 4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- 5. We will foster strong numeracy skills and commit to continual growth in math success.
- 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

none

Recommendation:

The District recommendation is for the Members of the Board to approve the Professional Contracts as presented.

Submitted by:

Melissa Kelly
Director of Human Resources

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: April 15, 2024



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Bond Expenditure for FF&E for Elementary #5

Background Information:

In consideration of the campus needs, 5% is built into the Bond budget for FF&E expenditures. Within this request are several purchases that exceed board policy purchase limit of \$50,000. Upon approving this FF&E budget, the Board is approving those expenditure that exceed the cap. The amount set aside for this project is \$2,025,420. The current estimation based on quotes received is \$1,915,255.63.

Goals:

- _X_1. We will provide and support a safe, civil and collaborative culture.
- _X_2. We will continuously provide and support effective teaching in every classroom.
- _X_3. We will provide and support a guaranteed and viable curriculum.
- _X_4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- _X_5. We will foster strong numeracy skills and commit to continual growth in math success.
- _X_6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- _X_7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

\$1,915,255.63 from Bond

Recommendation:

The District recommendation is for the Members of the Board to approve the bond expenditures for Elementary #5 FF&E.

Submitted by:

Dr. John Mathews
Chief Operations Officer

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: April 15, 2024

Elementary #5 FF&E

Item:	Vendor:	Cost:	
Kitchen Small Wares	Various	\$29,382.13	
Playground		\$300,000.00	
Art Classroom Equipment	Various	\$12,800.00	
P.E. Equipment	Various	\$12,000.00	
Music Room Equipment	Various	\$25,900.00	
Pre-K classroom Set up/classroom	LakeShore	\$16,500.00	
Dyslexia reading and assessments	Various	\$6,500.00	
Clinic supplies/equipment	Various	\$5,680.67	
Campus AED	AED-123	\$14,820.00	
Classroom supplies:	Various	\$25,200.00	
Office supplies	Various	\$26,000.00	
Library	Follett	\$102,831.58	
Evacuation chair	School Health	\$6,518.00	
STEAM	Various	\$10,000.00	
Safety and security	Various	\$2,715.00	
Radios	AEROWAVE	\$16,103.00	
Curriculum	Various	\$300,000.00	
Classroom Furniture	Lone Star	\$1,002,305.25	Approved Jan. 2024
	Total:	\$1,915,255.63	



NORTHSTAR
BUILDERS GROUP



NEW ELEMENTARY SCHOOL #5 - 750 STUDENT CAPACITY

COST PROJECTION SUMMARY

	SF	Cost/SF		Notes
New Elementary School w/ Storm Shelter	101,271	\$400	\$ 40,508,400	
Fees, General Conditions, Insurance and Permits	1			
sub-total			\$ 40,508,400	
A+E Fees, FFE, Technology, Legal/Survey/Geotechnical, Off Site Utility & Road Development			\$ 7,153,970	15.01%
TOTAL COSTS			\$ 47,662,370	
Estimated Soft Costs				
A+E Fees			\$ 1,822,878	4.5%
Furniture and Equipment			\$ 2,025,420	5%
Technology			\$ 2,025,420	5%
Legal, Survey, Geotechnical			\$ 65,000	estimated
Off Site Utility and Road Development			\$ 1,215,252	3%



Date: 03/04/2024
Quote Number: 11481893
Customer Number: 4214341
Prices Guaranteed Through: 05/02/2024

To: Follett Content Solutions
1340 Ridgeview Drive
McHenry, IL 60050
Attn: Order Department
Phone: 888.511.5114
Email: fssorders@folletlearning.com

For: NEW SITE-ELEM 4 (#4214341)
2120 COVENTRY DR

CELINA, TX 75009

Created by: Lisa Burgin
Email: lisaburgin@celinaisd.com

List Number: 214163546
List Name: Elementary #4 ODC
List Notes: List name Elementary #4 ODC sent on March 04, 2024 by Harvey Smith;

Order Summary
First Choice: 18,472.04
5426 Items: 102,831.58
1100 First Choice: 18,472.04
5407 Books: 102,075.58
19 eBooks & Digital: 756.00
Subtotal: 102,831.58
Shipping: FREE
Free shipping and handling on books and audiovisual materials within the United States and its territories. Shipping and brokerage are free to Canada.
Total: 102,831.58

For details on cataloging or processing options offered by Follett Content Solutions, call customer service at 888.511.5114.

The pricing in this quote is based on information provided by you, our Customer, and is guaranteed through 05/02/2024.

Any variations to the quote, including but not limited to, title selection, processing, shipping/handling fees, and any additional products or services, shall result in additional costs.



Lisa Burgin

Celina Ind School District
 205 S Colorado St
 Celina, TX 75009-6441
 United States

Quote Number: 258558-1
Quote Creation Date: 02-06-2024
Quote Expiration Date: 09-30-2024

Quote Release: 1

Celina ISD myVIEW Silver Package K-5 Price Quote Summary

Solution	Base Amount	Total
myView Literacy	\$ 50,392.60	\$ 50,392.60
Solution Subtotal	\$ 50,392.60	\$ 50,392.60
	Shipping & Handling	\$ 0.00
		Total \$ 50,392.60

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
myView Literacy				
myView Silver				
9780134964140	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 4-YEAR LICENSE GRADE 1	91.47	100	\$9,147.00
9780134964164	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 4-YEAR LICENSE GRADE 2	84.47	100	\$8,447.00
9780134964171	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 4-YEAR LICENSE GRADE 3	84.47	100	\$8,447.00
9780134964188	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 4-YEAR LICENSE GRADE 4	84.47	100	\$8,447.00
9780134964195	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 4-YEAR LICENSE GRADE 5	84.47	80	\$6,757.60

ISBN	Description	Price	Charged Qty	Total Charged
9780134964133	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE 4-YEAR LICENSE GRADE K	91.47	100	\$9,147.00
myView Silver Subtotal				\$ 50,392.60
myView Literacy Subtotal				\$ 50,392.60
Solution Subtotal				\$ 50,392.60
			Shipping and Handling	\$ 0.00
			Total	\$ 50,392.60

** Contract Pricing has been applied to these items

The following Teacher Resources will be provided in PRINT at a 1:22 Ratio: Teacher Edition, Assessment Suite, Small Group Guide, and My Focus Intervention. The Leveled Readers, Big Books, and Foundational Skills Kit will be provided in digital format only.

Please send final purchase orders to irvingsupport@savvas.com

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Please send final purchase orders to irvingsupport@savvas.com

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, sticker, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

Technical support services are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider approval of proposal from Global Asset for charging carts for O'Dell and Lykins Elementary.

Background Information: Administration is proposing to approve the proposal for charging carts to outfit O'Dell and Lykins Elementary to match the classroom configuration of Martin and Bothwell Elementary.

Goals:

- 1. We will provide and support a safe, civil and collaborative culture.
- 2. We will continuously provide and support effective teaching in every classroom.
- 3. We will provide and support a guaranteed and viable curriculum.
- 4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- 5. We will foster strong numeracy skills and commit to continual growth in math success.
- 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

Bond Funds

Recommendation:

The District recommendation is for the Members of the Board to approve the proposal for charging carts from Global Asset for the amount of \$66,132.80.

Submitted by:

Zach Allen

Chief Technology Officer

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: April 15, 2024



Global Asset
 1815 Monetary Ln
 Suite 100
 Carrollton, TX, 75006
 Phone: (972) 695-8600 Ext:
 Web: www.globalassetonline.com

Quote

Order No.: 123313
Order Date: 4/10/2024
Delivery Date:
Expire Date: 5/10/2024
Customer ID: C01859
Currency: USD

BILL TO:	SHIP TO:
Celina Independent School District 205 S Colorado St Celina TX 75009 United States of America	Celina Independent School District 205 S Colorado St Celina TX 75009 United States of America

CONTRACT	TERMS	CONTACT
TIPS 200105 – TSPS	Net 30	Hufham Jeff T., Mr.

NO.	ITEM	QTY.	UOM	PRICE	EXTENDED PRICE
1	AC-LITE: Anywhere 30 Bay Economical Cycle Charging Cart	84.00	EACH	776.70	65,242.80
2	SHIPPINGIN: LTL - Freight Trucking Liftgate	1.00	EACH	890.00	890.00

	Sales Total:	66,132.80
	Freight & Misc.:	0.00
	Tax Total:	0.00
	Total (USD):	66,132.80

Regular Meeting
Monday, March 25, 2024 6:00 PM Central

Celina High School
3455 North Preston Road
Celina, TX 75009

Tracey Balsamo: Present
Jarratt Calvert: Present
Jennifer Driver: Present
Jeff Gravley: Present
Chuck Hansen: Present
Kelly Juergens: Present
Dan Williams: Present
Present: 7.

1. CALL TO ORDER & ESTABLISH QUORUM

Jeff Gravley called the meeting to order at 6:00 PM.

1.A. Pledge of Allegiance
Led by Tracey Balsamo

1.B. Invocation
Led by Jennifer Driver

2. SUPERINTENDENT'S REPORT

2.A. Information / Superintendent's Update

3. PUBLIC COMMENT

3.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics

Shannon Ayres, representing Citizens Defending Freedom, spoke regarding library books and HB 900.

Munish Malhotra spoke regarding school boundaries.

Santhosh Regonda addressed the board concerning school boundaries.

Colt Wallis spoke regarding changes at Moore Middle School.

Lori Wallis addressed the board regarding administrative contracts.

Stephanie Place spoke regarding Celina ISD values.

Brittney Sharrock addressed the board regarding prayer.

Clint Curtis spoke regarding administrative contracts.

Katy Westfall addressed the board regarding prayer and MMS pep rallies.

Susan Horton spoke regarding issues at Celina High School.

4. CLOSED MEETING

Jeff Gravley adjourned the Board to Executive Session at 6:51 PM.

Jeff Gravley re-adjourned the Board to Executive Session at 10:43 PM.

4.A. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

4.A.1. Resignations, Terminations, and Hires

4.A.2. Administrative Contracts

4.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.

4.C. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

5. RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.

The Board reconvened to Open Session at 9:22 PM.

The Board reconvened to Open Session again at 11:00 PM.

6. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

Motion was made to approve the Administrative Contracts as presented. This motion, made by Jarratt Calvert and seconded by Kelly Juergens, Passed.

Jennifer Driver: Nay, Dan Williams: Nay, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea

Yea: 5, Nay: 2

Jennifer Driver: Nay, Dan Williams: Nay

Motion was made to approve Superintendent's Compensation as discussed. This motion, made by Tracey Balsamo and seconded by Kelly Juergens, Passed.

Jennifer Driver: Nay, Dan Williams: Nay, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea

Yea: 5, Nay: 2

Jennifer Driver: Nay, Dan Williams: Nay

7. CONSTRUCTION REPORT

8. INFORMATION/CONFIRMATION AGENDA ITEMS

8.A. Budget Update

8.B. Secondary Update

8.C. Measures of Academic Progress (MAP) Data Update

9. ACTION/BRIEFING AGENDA ITEMS

9.A. Consider and Approve Science Textbook Adoption

Motion was made to approve the Science Textbook Adoption as presented. This motion, made by Kelly Juergens and seconded by Tracey Balsamo, Passed.

Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0

9.B. Consider and Approve Athletic Purchases

Motion was made to approve the Athletic Purchases as presented. This motion, made by Tracey Balsamo and seconded by Jennifer Driver, Passed.

Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0

10. DISCUSSION ITEMS

10.A. Long-Range Facility Planning Committee Update

Jennifer Driver shared takeaways from the Long-Range Facility Planning Committee's visit to Prosper ISD.

11. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made to approve the Consent Agenda Items as approved. This motion, made by Jarratt Calvert and seconded by Kelly Juergens, Passed.

Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0

11.A. Bothwell Elementary Library Books

11.B. Elementary School #5 Fiber Connection

11.C. District Chair Quote

11.D. Minutes of the February 26, 2024 Regular Board Meeting

11.E. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments

12. ADJOURNMENT

Motion was made to adjourn the meeting. This motion, made by Jarratt Calvert and seconded by Chuck Hansen, Passed.

Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0

The meeting was adjourned at 11:00 PM.

Celina Independent School District
Operating Cash Flow
2023-2024

	February 2024 Actual	March 2024 Actual
<i>Beginning Cash Balance</i>	\$ 17,961,616.03	19,589,526.54
RECEIPTS		
Tax Collections	\$ 5,368,839.08	256,057.22
Interest	\$ 92,397.77	84,768.08
Other Local Revenue	\$ 42,941.35	36,784.46
State Revenue - Available School	\$	273,790.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 280,544.61	57,211.40
Breakfast/Lunch Revenue - Local/Fec	\$ 468,343.51	220,806.63
Transfers From Texpool	\$	
Total Revenue	\$ 6,253,066.32	929,417.79
DISBURSEMENTS		
Payroll Net Checks	\$ -2,158,228.54	-2,171,769.11
Payroll Deductions	\$ -105,589.40	-105,809.10
TRS Deposit	\$ -628,088.52	-632,149.68
IRS Deposit	\$ -226,886.16	-227,812.96
Total Payroll	\$ -3,118,792.62	-3,137,540.85
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -1506363.19	-945626.61
Total Expenditures	\$ -4,625,155.81	-4,083,167.46
Net Change in Cash	\$ 1,627,910.51	-3,153,749.67
Ending Cash Balance	\$ 19,589,526.54	16,435,776.87
Beginning Cash Balance at Texpool	\$ 3,586,305.63	3,601,478.89
Deposits - Transfers In	\$	
Interest Earned	\$ 15,173.26	16,260.69
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,601,478.89	3,617,739.58
Beginnin Cash Balance-Ind Bank MM	\$ 336,687.39	338,154.65
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,467.26	1,575.28
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	338,154.65	339,729.93
TOTAL CASH AVAILABLE	\$ 23,529,160.08	20,393,246.38

CELINA ISD
BOND CONSTRUCTION ACCT
2023-2024

	February 2024 Actual	March 2024 Actual
<i>Beginning Cash Balance</i>	\$ 7,069,768.01	2,993,555.11
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 22,356.37	37,601.66
Sale of Bonds/Misc	\$ 551.88	
Transfer from Texpool	\$	12,000,000.00
Total Revenue	\$ 22,908.25	12,037,601.66
DISBURSEMENTS		
Construction Payables	\$ -4,099,121.15	-6,028,438.04
Total Expenditures	\$ -4,099,121.15	-6,028,438.04
Net Change in Cash	-4,076,212.90	6,009,163.62
Ending Cash Balance - Independent Bk	\$ 2,993,555.11	9,002,718.73
CD's		
Independent Financial 6 month CD	\$ 10,000,000.00	10,000,000.00
Independent Financial 9 month CD	\$ 10,000,000.00	10,000,000.00
Lamar Bank CD	\$ 10,000,000.00	10,000,000.00
Texas Republic CD	10,000,000.00	10,000,000.00
Texas Republic CD	10,000,000.00	10,000,000.00
Ending Cash Balance All CD Accts.	\$ 50,000,000.00	50,000,000.00
	February 2024 Actual	March 2024 Actual
Beginning Cash Balance Texpool Bond Sale '22	\$ 26,605,222.30	26,717,785.85
RECEIPTS		
Interest Earned	\$ 112,563.55	85,649.56
Transfers from Independent Bank	\$	
Total Revenue	26,717,785.85	26,803,435.41
DISBURSEMENTS		
Transfer to Independent Bank	\$	(12,000,000.00)
Total Expenditures	-	(12,000,000.00)
Net Change in Cash	\$ 112,563.55	85,649.56
Ending Cash Balance Texpool '22 Sale	\$ 26,717,785.85	14,803,435.41
Beginning Cash Balance Texpool Bond Sale '23	\$ 51,450,915.59	51,668,598.30
RECEIPTS		
Interest Earned	\$ 217,682.71	233,283.70
Transfers from Independent Bank	\$	
Total Revenue	51,668,598.30	51,901,882.00
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Transfer to Texas Republic		
Transfer to Lamar		
Total Expenditures		
Net Change in Cash	\$ 217,682.71	233,283.70
Ending Cash Balance Texpool '23 Sale	\$ 51,668,598.30	51,901,882.00
Ending Cash Balance All Texpool Bond Accts.	\$ 78,386,384.15	66,705,317.41

CELINA ISD
INTEREST SINKING CASH FLOW
2023-2024

	February 2024 Actual	March 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 16,625,078.01	11,756,889.99
RECEIPTS		
Tax Collections	\$ 3,635,398.70	183,391.53
Interest	\$ 63,299.54	55,213.20
Transfer from Texpool	\$	
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 3,698,698.24	238,604.73
DISBURSEMENTS		
Bond Payments	\$ 8,566,886.26	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 8,566,886.26	0.00
Net Change in Cash	\$ -4,868,188.02	238,604.73
Ending Cash Balance - Independent Bk	\$ 11,756,889.99	11,995,494.72
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,505,959.22	8,543,027.54
Deposits	\$ 0.00	0.00
Interest	\$ 37,068.32	39,797.44
Transfers out	\$	
Ending Cash Balance - Ind Bank MMA	\$ 8,543,027.54	8,582,824.98
TOTAL CASH AVAILABLE	\$ 20,299,917.53	20,578,319.70

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
MARCH 31, 2024

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 907,153.00	\$ 1,059,453.19	\$ (152,300.19)	-16.79%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 29,393,425.00	\$ 28,519,186.21	\$ 874,238.79	2.97%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 772,380.00	\$ 657,152.32	\$ 115,227.68	14.92%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 77,807.29	\$ 22,192.71	22.19%
5800 STATE PROGRAM REVENUES	\$ 15,367,385.00	\$ 4,875,386.17	\$ 10,491,998.83	68.27%
5900 FEDERAL PROGRAM REVENUE	\$ 140,000.00	\$ 38,271.80	\$ 101,728.20	72.66%
7900 OTHER REVENUE IF NEEDED	\$ 1,724,474.10		\$ 1,724,474.10	0.00%
TOTAL REVENUES	\$ 48,404,817.10	\$ 35,227,256.98	\$ 13,177,560.12	27.22%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 27,226,244.85	\$ 21,536,201.43	\$ 5,690,043.42	20.90%
12 LIBRARY SERVICES	\$ 248,216.13	\$ 188,218.32	\$ 59,997.81	24.17%
13 CURRICULUM	\$ 841,080.18	\$ 653,151.19	\$ 187,928.99	22.34%
21 INSTRUCTIONAL LEADERSHIP	\$ 479,680.63	\$ 363,791.55	\$ 115,889.08	24.16%
23 SCHOOL ADMIMISTRATION	\$ 2,946,065.57	\$ 2,318,991.88	\$ 627,073.69	21.29%
31 GUIDANCE AND COUNSELING	\$ 2,140,290.79	\$ 1,520,840.33	\$ 619,450.46	28.94%
33 HEALTH SERVICES	\$ 501,718.91	\$ 391,031.70	\$ 110,687.21	22.06%
34 PUPIL TRANSPORTATION	\$ 2,470,078.08	\$ 1,885,669.79	\$ 584,408.29	23.66%
35 FOOD SERVICE (ONE TIME PAY)	\$ 15,958.72	\$ 15,958.72	\$ -	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,828,358.92	\$ 1,309,775.98	\$ 518,582.94	28.36%
41 GENERAL ADMINISTRATION	\$ 2,043,512.29	\$ 1,597,752.50	\$ 445,759.79	21.81%
51 PLANT MAINTENANCE & OPERATION	\$ 5,157,657.05	\$ 4,208,023.64	\$ 949,633.41	18.41%
52 SECURITY & MONITORING	\$ 744,704.60	\$ 233,063.18	\$ 511,641.42	68.70%
53 DATA PROCESSING	\$ 906,678.38	\$ 651,296.38	\$ 255,382.00	28.17%
71 DEBT SERVICE	\$ 85,000.00	\$ 66,378.50	\$ 18,621.50	21.91%
81 FACILITY IMPROVEMENT	\$ 4,000.00	\$ 3,600.00	\$ 400.00	10.00%
91 RECAPTURE	\$ 400,572.00	\$ -	\$ 400,572.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00	\$ -	\$ 35,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
99 TAX APPRAISAL	\$ 315,000.00	\$ 245,316.17	\$ 69,683.83	22.12%
TRANSFER TO OUT	\$ -		\$ -	0.00%
TOTAL EXPENDITURES	\$ 48,404,817.10	\$ 37,189,061.26	\$ 11,215,755.84	23.17%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 MARCH 31, 2024

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:					
5751	REVENUE FROM MEALS SERVED	\$ 1,119,500.00	\$ 1,108,416.77	\$ 11,083.23	0.99%
5800	STATE REVENUE	\$ 60,215.00	\$ 212,278.64	\$ (152,063.64)	-252.53%
5900	NATL CHILD NUTRITION	\$ 646,500.00	\$ 477,390.95	\$ 169,109.05	26.16%
7900	DUE FROM OPERATING	\$ 488,618.00	\$ -	\$ 488,618.00	100.00%
	TOTAL REVENUES	\$ 2,314,833.00	\$ 1,798,086.36	\$ 516,746.64	22.32%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:					
35	FOOD SERVICES	\$ 2,314,833.00	\$ 1,774,946.70	\$ 539,886.30	23.32%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 MARCH 31, 2024

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 18,948,504.00	\$ 19,300,680.41	\$ (352,176.41)	-1.86%
5700 TAXES PRIOR YEAR	\$ 391,990.00	\$ 323,536.81	\$ 68,453.19	17.46%
5700 PENALTY AND INTEREST	\$ 60,000.00	\$ 42,527.64	\$ 17,472.36	29.12%
5700 LOCAL REVENUE	\$ 407,226.00	\$ 602,605.48	\$ (195,379.48)	-47.98%
5800 STATE REVENUE EDA/IFA	\$ 600,230.00	\$ 600,230.00	\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 166,335.00	\$ 166,335.00	\$ -	0.00%
TOTAL REVENUES	\$ 20,574,285.00	\$ 21,035,915.34	\$ (461,630.34)	-2.24%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 4,500,000.00	\$ 4,355,000.00	\$ 145,000.00	3.22%
6521 BOND INTEREST	\$ 15,892,950.00	\$ 13,773,292.52	\$ 2,119,657.48	13.34%
6599 OTHER DEBT SERVICE FEES	\$ 15,000.00	\$ 7,758.54	\$ 7,241.46	48.28%
6599 BOND SALE FEES			\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 20,407,950.00	\$ 18,136,051.06	\$ 2,271,898.94	11.13%

Budgeted/Expended Comparison Summary

MARCH 31, 2024

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	23,684,000.00	25,081,771.85	19,963,697.82	2,080,136.43		5,118,074.03	20.41%
6200 Professional Services	1,245,000.00	1,287,000.00	925,126.78	119,083.30	8,344.20	353,529.02	27.47%
6300 Supplies and Materials	760,000.00	654,523.00	420,077.34	42,322.77	87,649.45	146,796.21	22.43%
6400 Other Operating	111,000.00	111,450.00	61,341.29	9,069.25	8,404.55	41,704.16	37.42%
6600 Capital Outlay	85,000.00	91,500.00	42,441.36	6,379.74	19,118.64	29,940.00	32.72%
Total Instruction	25,885,000.00	27,226,244.85	21,412,684.59	2,256,991.49	123,516.84	5,690,043.42	20.90%
12 Library							
6100 Payroll Costs	240,100.00	208,159.13	154,453.63	16,480.03		53,705.50	25.80%
6200 Professional Services	18,500.00	13,800.00	13,470.47			329.53	2.39%
6300 Supplies and Materials	7,500.00	5,257.00	2,860.83	574.45	1,601.94	794.23	15.11%
6400 Other Operating	2,000.00	2,000.00	395.18		1,296.73	308.09	15.40%
6600 Capital Outlay	12,000.00	19,000.00	6,100.61	100.62	8,038.93	4,860.46	25.58%
Total Library	280,100.00	248,216.13	177,280.72	17,155.10	10,937.60	59,997.81	24.17%
13 Curriculum							
6100 Payroll Costs	339,036.00	447,860.18	347,848.97	45,398.43		100,011.21	22.33%
6200 Contracted Services	148,800.00	251,020.00	219,499.62	18,847.50	19,310.00	12,210.38	4.86%
6300 Supplies and Materials	55,200.00	70,200.00	29,745.34	6,671.28	8,471.63	31,983.03	45.56%
6400 Other Operating	39,000.00	57,000.00	15,212.77	1,009.25	12,726.16	29,061.07	50.98%
6600 Capital Outlay	15,000.00	15,000.00	336.70	336.70		14,663.30	97.76%
Total Library	597,036.00	841,080.18	612,643.40	72,263.16	40,507.79	187,928.99	22.34%
21 Instructional Leadership							
6100 Payroll Costs	522,107.00	474,680.63	359,739.75	37,303.35		114,940.88	24.21%
6200 Professional Services	2,500.00	2,500.00	2,494.48			5.52	0.22%
6400 Other Operating	2,500.00	2,500.00	1,557.32			942.68	37.71%
Total Inst Leadership	527,107.00	479,680.63	363,791.55	37,303.35	0.00	115,889.08	24.16%
23 School Leadership							
6100 Payroll Costs	3,038,437.00	2,860,055.57	2,233,981.34	242,205.42		626,074.23	21.89%
6200 Professional Services	16,410.00	61,510.00	69,336.72	5,000.00	1,598.00	(9,424.72)	-15.32%
6300 Supplies and Materials	7,000.00	13,500.00	11,481.36	5,523.17	473.85	1,544.79	11.44%
6400 Other Operating	7,500.00	10,000.00	1,237.45	87.55	883.16	7,879.39	78.79%
6600 Capital Outlay		1,000.00				1,000.00	
Total School Leaders	3,069,347.00	2,946,065.57	2,316,036.87	252,816.14	2,955.01	627,073.69	21.29%

Budgeted/Expended Comparison Summary

MARCH 31, 2024

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,515,316.00	1,860,154.79	1,409,185.27	154,353.21		450,969.52	24.24%
6200 Professional Services	120,000.00	221,800.00	64,779.00	12,805.00		157,021.00	70.79%
6300 Supplies and Materials	57,836.00	51,336.00	30,252.62	562.76	11,778.25	9,305.13	18.13%
6400 Other Operating	3,000.00	6,500.00	4,417.80	30.76	427.39	1,654.81	25.46%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,696,652.00	2,140,290.79	1,508,634.69	167,751.73	12,205.64	619,450.46	28.94%
33 Health Services							
6100 Payroll Costs	472,601.00	476,718.91	365,296.29	36,225.12		111,422.62	23.37%
6200 Professional Services	7,500.00	7,500.00	13,727.60	1,436.40	1,312.81	(7,540.41)	-100.54%
6300 Supplies and Materials	14,500.00	14,500.00	8,663.54	225.60	1,871.96	3,964.50	27.34%
6400 Other Operating	2,000.00	2,000.00	159.50			1,840.50	92.03%
6600 Capital Outlay	1,000.00	1,000.00				1,000.00	100.00%
Total Health Services	497,601.00	501,718.91	387,846.93	37,887.12	3,184.77	110,687.21	22.06%
34 Pupil Transportation							
6100 Payroll Costs	1,670,700.00	1,703,078.08	1,448,691.20	175,646.02		254,386.88	14.94%
6200 Professional Services	36,300.00	66,300.00	35,928.25	1,950.75	17,879.34	12,492.41	18.84%
6300 Supplies and Materials	602,500.00	572,500.00	276,942.15	42,244.36	46,076.66	249,481.19	43.58%
6400 Other Operating	71,000.00	71,000.00	57,828.00	1,090.00	1,400.00	11,772.00	16.58%
6600 Capital Outlay	57,200.00	57,200.00	924.19			56,275.81	0.00%
Total Pupil Transport	2,437,700.00	2,470,078.08	1,820,313.79	220,931.13	65,356.00	584,408.29	23.66%
35 Food Service							
6100 Payroll Costs		15,958.72	15,958.72			0.00	0.00%
36 Extra Curricular-Athletics							
6100 Payroll Costs			172.25	172.25			
6200 Professional Services	138,560.00	138,560.00	66,599.83	9,200.71	12,516.00	59,444.17	42.90%
6300 Supplies and Materials	139,500.00	139,500.00	121,114.03	9,432.99	7,961.09	10,424.88	7.47%
6400 Other Operating	133,500.00	133,500.00	99,559.14	9,776.77	6,481.22	27,459.64	20.57%
6600 Capital Outlay							
Total Extra Curricula	411,560.00	411,560.00	287,445.25	28,582.72	26,958.31	97,156.44	23.61%
36 Extra Curricular							
6100 Payroll Costs	1,205,650.00	1,201,458.92	776,492.64	119,477.54		424,966.28	35.37%
6200 Professional Services	83,440.00	92,940.00	92,285.37	3,585.00	2,045.71	(1,391.08)	-1.50%
6300 Supplies and Materials	11,000.00	23,300.00	10,797.73	(834.33)	285.67	12,216.60	52.43%
6400 Other Operating	64,000.00	99,100.00	113,290.30	755.00	175.00	(14,365.30)	-14.50%
6600 Capital Outlay							
Total Extra Curricula	1,364,090.00	1,416,798.92	992,866.04	122,983.21	2,506.38	421,426.50	29.74%

Budgeted/Expended Comparison Summary

MARCH 31, 2024

Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
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Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,559,247.00	1,568,512.29	1,178,519.13	128,322.60	389,993.16	24.86%	
6200 Professional Services	225,000.00	300,000.00	284,597.32	17,446.75	9,722.25	5,680.43	1.89%
6300 Supplies and Material	45,000.00	57,000.00	45,756.97	3,913.98	885.19	10,357.84	18.17%
6400 Other Operating	130,000.00	118,000.00	76,381.64	2,367.35	1,890.00	39,728.36	33.67%
6600 Capital Outlay							
Total General Admin	1,959,247.00	2,043,512.29	1,585,255.06	152,050.68	12,497.44	445,759.79	21.81%

51 Plant Maintenance

6100 Payroll Costs	900,450.00	907,657.05	669,285.73	74,605.93	238,371.32	26.26%	
6200 Professional Services	3,276,000.00	3,346,000.00	2,834,045.88	320,817.42	18,321.54	493,632.58	14.75%
6300 Supplies and Material	348,000.00	278,000.00	150,395.27	10,978.71	14,851.22	112,753.51	40.56%
6400 Other Operating	626,000.00	626,000.00	521,124.00	0.00		104,876.00	16.75%
6600 Captl Outly							
Total Plant Maintena	5,150,450.00	5,157,657.05	4,174,850.88	406,402.06	33,172.76	949,633.41	18.41%

52 Security and Monitoring

6100 Payroll Costs	129,375.00	115,404.60	97,660.20	10,423.83	17,744.40	15.38%	
6200 Professional Services	336,800.00	586,800.00	95,541.63	3,075.54	425.00	490,833.37	83.65%
6300 Supplies and Material	37,500.00	37,500.00	31,953.40	184.00	4,494.67	1,051.93	2.81%
6400 Other Operating	4,500.00	4,500.00	2,988.28	0.00		1,511.72	33.59%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Security	508,675.00	744,704.60	228,143.51	13,683.37	4,919.67	511,641.42	68.70%

53 Data Processing

6100 Payroll Costs	529,920.00	548,008.38	414,970.46	51,689.38	133,037.92	24.28%	
6200 Professional Services	261,920.00	271,020.00	169,018.87	21,411.80	15,702.74	86,298.39	31.84%
6300 Supplies and Material	103,430.00	78,000.00	45,176.69	775.25	3,058.02	29,765.29	38.16%
6400 Other Operating	9,650.00	9,650.00	3,369.60	0.00	0.00	6,280.40	65.08%
6600 Capital Outlay							
Total Data Processin	904,920.00	906,678.38	632,535.62	73,876.43	18,760.76	255,382.00	28.17%

71 Debt Service

6500 Debt Service	85,000.00	85,000.00	66,378.50	8,221.29	18,621.50	21.91%	
Total Debt Service	85,000.00	85,000.00	66,378.50	8,221.29		18,621.50	21.91%

Budgeted/Expended Comparison Summary

MARCH 31, 2024

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	30,000.00	4,000.00	3,600.00			400.00	10.00%
Total Facilities	30,000.00	4,000.00	3,600.00			400.00	10.00%
91 Recapture							
6200 Contracted Services		400,572.00	0.00	0.00	0.00	400,572.00	100.00%
Total Recapture		400,572.00	0.00	0.00	0.00	400,572.00	100.00%
93 Payment to Fiscal Agent							
6400 Other Operating	35,000.00	35,000.00				35,000.00	100.00%
Total Fiscal Agent	35,000.00	35,000.00				35,000.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	15,000.00	15,000.00				15,000.00	100.00%
Total Fiscal Agent	15,000.00	15,000.00				15,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	315,000.00	315,000.00	245,316.17	87,141.63		69,683.83	22.12%
Total Oter Govt Chgs	315,000.00	315,000.00	245,316.17	87,141.63		69,683.83	22.12%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper.	\$ 45,769,485.00	\$ 48,404,817.10	\$ 36,831,582.29	\$ 3,956,040.61	\$ 357,478.97	\$ 11,215,755.84	23.17%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	968,433.00	968,433.00	784,138.31	87,708.05		184,294.69	19.03%
6200 Professional Services	34,400.00	34,400.00	41,037.27	4,031.25	2,350.26	(8,987.53)	-26.13%
6300 Supplies and Materis	1,032,000.00	1,057,000.00	692,483.19	122,787.77	87,728.82	276,787.99	26.19%
6400 Other Operating	30,000.00	35,000.00	10,098.00	600.00	12,848.80	12,053.20	34.44%
6600 Capital Outlay	120,000.00	220,000.00	22,461.37	0.00	121,800.68	75,737.95	34.43%
	2,184,833.00	2,314,833.00	1,550,218.14	215,127.07	224,728.56	539,886.30	23.32%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond A	16,029,913.00	20,407,950.00	18,136,051.06			2,271,898.94	11.13%
Total Debt Service	16,029,913.00	20,407,950.00	18,136,051.06			2,271,898.94	11.13%

Celina Independent School District
Investment Statement
2023-2024

Construction Account

Logic Acct Closed June, 2016

2018 Bond Acct. Closed June '20

Construction Acct Closed June '20

2021 Bond Acct. Closed March '23

February 2024

March 2024

2020 Bond Program Sale #2

Beginning Cash Balance at Ind Bank	\$	7,069,768.01	\$	2,993,555.11
Deposits - Transfers In	\$	551.88	\$	12,000,000.00
Interest Earned	\$	22,356.37	\$	37,601.66
Transfers out	\$	(4,099,121.15)	\$	(6,028,438.04)
Ending Cash Balance at Ind Bank	\$	2,993,555.11	\$	9,002,718.73

2022 Bond Program Sale #4

Beginning Cash Balance at Ind Bank	\$	26,605,222.30	\$	26,717,785.85
Deposits - Transfers In				
Interest Earned	\$	112,563.55	\$	85,649.56
Transfers out			\$	(12,000,000.00)
Ending Cash Balance at Texpool	\$	26,717,785.85	\$	14,803,435.41

2023 Bond Program Sale #5

Beginning Cash Balance at Ind Bank	\$	51,450,915.59	\$	51,668,598.30
Deposits - Transfers In	\$	217,682.71	\$	233,283.70
Interest Earned				
Transfers out				
Ending Cash Balance at Texpool	\$	51,668,598.30	\$	51,901,882.00

2023 Bond Program Sale #5

CD Investment at Independent Financial	\$	20,000,000.00	\$	20,000,000.00
CD Investment at Lamar Bank	\$	10,000,000.00	\$	10,000,000.00
CD Investment at Texas Republic Bank	\$	20,000,000.00	\$	20,000,000.00
	\$	50,000,000.00	\$	50,000,000.00

General Operating

Beginning Cash Balance at Texpool	\$	3,586,305.63	\$	3,601,478.89
Deposits - Transfers In				
Interest Earned	\$	15,173.26	\$	16,260.69
Transfers out				
Ending Cash Balance at Texpool	\$	3,601,478.89	\$	3,617,739.58

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	\$	336,687.39	\$	338,154.65
Interest Earned	\$	1,467.26	\$	1,575.28
Transfers out				
Ending MMA - Independent Bank	\$	338,154.65	\$	339,729.93

Beginning Cash Balance at Ind Bank

Deposits	\$	17,961,616.03	\$	19,589,526.54
Interest Earned	\$	6,160,668.55	\$	844,649.71
Expenditures	\$	92,397.77	\$	84,768.08
	\$	(4,625,155.81)	\$	(4,083,167.46)
Ending Cash Balance Gen Oper.	\$	19,589,526.54	\$	16,435,776.87

Interest and Sinking Cont.

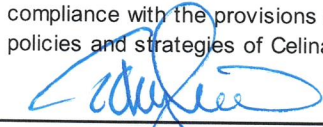
Beginning Cash Balance at Ind Bank	\$	16,625,078.01	\$	11,756,889.99
Deposits	\$	3,635,398.70	\$	183,391.53

Celina Independent School District
Investment Statement
2023-2024

Interest Earned	\$ 63,299.54	\$ 55,213.20
Expenditures/Transfers Out	\$ (8,566,886.26)	
Ending Cash Balance at Ind Bank	\$ 11,756,889.99	\$ 11,995,494.72

Beginning MMA - Independent Bank-I & S	\$ 8,505,959.22	\$ 8,543,027.54
Deposits - Transfers In		
Interest Earned	\$ 37,068.32	\$ 39,797.44
Transfers out		
Ending MMA - Independent Bank	\$ 8,543,027.54	\$ 8,582,824.98

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.



Dr. Tom Maglisceau, Investment Officer



Amber Pennell, Investment Designee

RATE INFORMATION

INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.50%.

TEXPOOL INVESTMENT POOL - March 2024

INTEREST RATE:	5.3161%
ALLOCATION FACTOR:	0.000145645
AVERAGE MONTHLY POOL BALANCE: \$	36,306,895,137.01
WEIGHTED AVERAGE MATURITY:	38
BOOK VALUE \$	35,460,238,861.11
MARKET VALUE \$	35,458,583,870.05
MARKET VALUE PER SHARE:	0.99997
NUMBER OF PARTICIPANTS	2848

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF March 2024

	MARKET VALUE	MARKET VALUE
Uninvested Balance \$	759.05	\$ 759.05
Accrual of Interet Income \$	117,653,864.03	\$ 117,653,864.03
Interest and Management Fees Payable \$	(163,887,636.98)	\$ (163,887,636.98)
Payable for Investment Purchased \$	(1,726,794,444.40)	\$ (1,726,794,444.40)
Accrued Expenses & Taxes \$	(159,876.52)	\$ (159,876.52)
Repurchase Agreements \$	8,982,230,000.00	\$ 8,982,230,000.00
Mutual Fund Investments \$	1,867,085,200.00	\$ 1,867,085,200.00
Government Securities \$	10,788,739,539.36	\$ 10,786,419,728.55
US Treasury Inflation Protected Securities		
US Treasury Bills \$	13,850,670,316.55	\$ 13,850,508,421.97
US Treasury Notes \$	1,744,701,140.02	\$ 1,745,527,854.35
Total	35,460,238,861.11	35,458,583,870.05